



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

BRIAN C. STEED  
Executive Director

BOYD P. CLAYTON  
State Engineer/Division Director

#### PAROWAN VALLEY DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$9,024.28
B. RECEIPTS		
1. Assessments:		\$11,564.23
2. Delinquent Penalties:		33.76
3. Previous Assessments & Penalties:		364.11
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		174.97
6. System Reimbursements:		0.00
TOTAL RECEIPTS		12,137.07
C. EXPENDITURES		
1. Budgeted Expenditures:		12,024.56
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		12,024.56
D. ENDING BALANCE	December 31, 2019	\$9,136.79

SUBMITTED BY :

  
Boyd P. Clayton, P.E.  
State Engineer

1/13/2020  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2019 Budget Expenditures

Page 2

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
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	Scott, Shayne				
1	Salary	10,000.00	10,000.00	0.00	0.00
2	Social Security	765.00	765.00	0.00	0.00
3	Insurance	210.00	75.29	0.00	134.71
4	Travel Expense	200.00	107.30	0.00	92.70
5	Miscellaneous Expenses	100.00	0.00	0.00	100.00
6	State Engineer Assessment	840.00	840.00	0.00	0.00
7	Annual Report	250.00	236.97	0.00	13.03
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	Totals :	12,365.00	12,024.56	0.00	340.44

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2019 Total Assessment Amount : \$12,000.00

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
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	Scott, Shayne			
1	Salary	10,000.00	0.00	
2	Social Security	765.00	0.00	
3	Insurance	210.00	134.71	
4	Travel Expense	200.00	92.70	
5	Miscellaneous Expenses	100.00	100.00	
6	State Engineer Assessment	840.00	0.00	
7	Annual Report	250.00	13.03	
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	Totals :	12,365.00	340.44	

PAROWAN VALLEY DISTRIBUTION SYSTEM  
2019 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
101526	BURTON, DAVID M & NORMA S, REX D C/O DAVID BURTON	156.28
101539	SCHELL, MICHAEL & CHRISTINE	67.16
101580	ROBINSON, LEON (FARMS INC) ROBINSON, LEON	271.43
101605	ACG, L.L.C. ATTN: BRENT WILLIAMS	12.29
103537	Southwest Truck Equipment & Repair Company Inc a California corporation	87.08
----- Total Amount Due :		----- 594.24